Kunsill Lokali: **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
41	John Ivan Xuereb	€1,118.00	€1,118.00	t	i	September Sweeping & Attendent	30/09/11	5298852987		10471
42	Ghaqda Armar Triq Dic. 13	€500.00	€500.00	k	i	Charter	28/09/11	97		10472
43	Mr. Eucharist Camilleri	€350.00	€350.00	k	i	Charter	29/09/11			10473
44	Arc. Jimmy Xerri	€100.00	€100.00	d	i	Day Centre Hall September	27/09/11			10474
45	Mr. Peter Buttigieg	€120.00	€120.00	d	i	Website updating	06/10/11	88		10475
46	Mario Cardona	€123.02	€123.02	t	i	Dahlet Qorrot Public Convenience	30/09/11	13		10476
47	void					void				10477
48	Commissioner of Police	€164.00	€164.00	d	i	Car Free Day	18/09/11	22989		10478
49	Smart Ofice Supplies Ltd.	€14.75	€14.75	k	i	stationery	26/09/11	13025287		10479
50	Paul Zammit	€10.35	€10.35	d	i	Coffee siteres & cups	20/09/11	587		10480
51	Spiro Sillato	€80.00	€80.00	d	i	Entertainment wine Festival	22/09/11	2733261		10481
52	Michael Refalo	€177.00	€177.00	d	i	Cesspit emptying Dahlet Qorrot	19/09/11	2218		10482
53	Robert Grech	€247.32	€247.32	t	i	Contract Manager PPP	28/09/11	236/576-41		10483
54	Portelli Print	€112.10	€112.10	d	i	printing for exhbition	20/09/11	540		10484
55	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	t	i	Contract Manager Street Lighting September	30/09/11	1170		10485
56	Adult Training Centre	€70.00	€70.00	d	i	Charter Souvenirs	22/09/11	63		10486
57	Welcome Garage	€82.00	€82.00	k	i	Youth Adventure Transport	20/09/11	2439		10487
58	Maria Homoki	€90.00	€90.00	k	i	Car Free Day Bouncing Castle	18/09/11	90		10488
59	AV Warehouse Ltd.	€1,504.50	€1,504.50	k	i	PA System Rental Winefest	20/09/11	1860		10489
60	Pierre Vella	€130.00	€130.00	d	i	Wied Bingemma reconstruction of ruble walls	22/09/11	13		10490
	Sub Total c/f	**€5,089.66**	**€5,089.66**							
	Sub Total b/f	**€26,074.24**	**€26,074.24**							
	Total	**€31,163.90**	**€31,163.90**							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Kunsill Lokali: **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
Micheal Bugeja	€69.00	€69.00			Stage light for Car free day activity	23/09/11	5011	10491
void					void			10492
Joseph Mercieca	€525.00	€525.00			security wine Festival	10/09/11	1346323	10493
Joseph Mercieca	€2,363.78	€2,363.78			Open Skips	15/09/11	11975	10494
Horace Enterprises Ltd.	€35.40	€35.40			carnival souvenirs	20/09/11	5398	10495
Amanda Camilleri	€20.00	€20.00			distribution of flyers wine festival	30/09/11		10496
Joseph Mercieca	€1,720.50	€1,720.50			Open Skips	04/08/11	108 109	10497
Joseph Cauchi	€223.00	€223.00			Parks & Gardens and Public Convenience	20/09/11	3334	10498
Robert Grech A&CE	€2,234.10	€2,234.10			Contract Manger PPP Triq Grunju	19/09/11	236/576-35	10499
Saviour Xiberras	€483.00	€483.00			Sweeping & Soft Areas	30/09/11	14 13	10500
Gatt Tarmac	€247.33	€247.33			extra works Grunju Street	20/08/11	1068	10501
240 Ltd.	€3,000.00	€3,000.00			Artifical turf	30/09/11		10502
Leonard Tabone	€1,500.00	€1,500.00			Restoration of niche	30/09/11		10503
Saviour Xiberras	€100.00	€100.00			Diesel Allowance	30/09/11		10504
Department of Information	€9.32	€9.32			advert	14/10/11		10505
Nadur Local Council	€114.34	€114.34			petty cash	14/10/11		10506

Sub Total c/f	**€12,644.77**	
Sub Total b/f	**€31,163.90**	
Total	**€43,808.67**	

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.